# “鑫利”系列鑫增利21043期（2年）人民币理财产品净值公告

尊敬的客户：

根据“鑫利”系列鑫增利21043期（2年）人民币理财产品说明书，现对产品净值披露如下：

产品基本信息：

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 成立日 | 期限 | 产品类型 |
| XZL21043 | “鑫利”系列鑫增利21043期（2年）人民币理财产品 | 2021-02-25 | 无固定期限 | 开放式净值型 |

产品收益及净值表现：

|  |  |  |
| --- | --- | --- |
| 日期 | 份额净值 | 份额累计净值 |
| 2023-01-11 | 1.0614 | 1.0614 |
| 2023-01-04 | 1.0589 | 1.0589 |
| 2022-12-31 | 1.0573 | 1.0573 |
| 2022-12-28 | 1.0567 | 1.0567 |
| 2022-12-21 | 1.0549 | 1.0549 |
| 2022-12-14 | 1.0547 | 1.0547 |
| 2022-12-07 | 1.0600 | 1.0600 |
| 2022-11-30 | 1.0611 | 1.0611 |
| 2022-11-23 | 1.0621 | 1.0621 |
| 2022-11-16 | 1.0641 | 1.0641 |
| 2022-11-09 | 1.0712 | 1.0712 |
| 2022-10-31 | 1.0698 | 1.0698 |
| 2022-10-26 | 1.0694 | 1.0694 |
| 2022-10-19 | 1.0706 | 1.0706 |
| 2022-10-12 | 1.0683 | 1.0683 |
| 2022-09-30 | 1.0690 | 1.0690 |
| 2022-09-28 | 1.0695 | 1.0695 |
| 2022-09-21 | 1.0653 | 1.0653 |
| 2022-09-14 | 1.0659 | 1.0659 |
| 2022-09-07 | 1.0643 | 1.0643 |
| 2022-08-31 | 1.0645 | 1.0645 |
| 2022-08-24 | 1.0644 | 1.0644 |
| 2022-08-17 | 1.0636 | 1.0636 |
| 2022-08-10 | 1.0620 | 1.0620 |
| 2022-08-03 | 1.0617 | 1.0617 |
| 2022-07-31 | 1.0611 | 1.0611 |
| 2022-07-27 | 1.0607 | 1.0607 |
| 2022-07-20 | 1.0575 | 1.0575 |
| 2022-07-13 | 1.0559 | 1.0559 |
| 2022-07-06 | 1.0564 | 1.0564 |
| 2022-06-30 | 1.0554 | 1.0554 |
| 2022-06-29 | 1.0554 | 1.0554 |
| 2022-06-22 | 1.0543 | 1.0543 |
| 2022-06-15 | 1.0511 | 1.0511 |
| 2022-06-08 | 1.0495 | 1.0495 |
| 2022-05-31 | 1.0482 | 1.0482 |
| 2022-05-25 | 1.0472 | 1.0472 |
| 2022-05-18 | 1.0455 | 1.0455 |
| 2022-05-11 | 1.0432 | 1.0432 |
| 2022-04-30 | 1.0409 | 1.0409 |
| 2022-04-27 | 1.0401 | 1.0401 |
| 2022-04-20 | 1.0424 | 1.0424 |
| 2022-04-13 | 1.0408 | 1.0408 |
| 2022-04-06 | 1.0406 | 1.0406 |
| 2022-03-31 | 1.0396 | 1.0396 |
| 2022-03-23 | 1.0398 | 1.0398 |
| 2022-03-16 | 1.0379 | 1.0379 |
| 2022-03-09 | 1.0399 | 1.0399 |
| 2022-02-28 | 1.0410 | 1.0410 |
| 2022-02-23 | 1.0413 | 1.0413 |
| 2022-02-16 | 1.0396 | 1.0396 |
| 2022-01-31 | 1.0392 | 1.0392 |
| 2022-01-26 | 1.0405 | 1.0405 |
| 2022-01-19 | 1.0403 | 1.0403 |
| 2022-01-12 | 1.0384 | 1.0384 |
| 2021-12-31 | 1.0386 | 1.0386 |
| 2021-12-29 | 1.0383 | 1.0383 |
| 2021-12-22 | 1.0369 | 1.0369 |
| 2021-12-15 | 1.0393 | 1.0393 |
| 2021-12-08 | 1.0382 | 1.0382 |
| 2021-11-30 | 1.0376 | 1.0376 |
| 2021-11-24 | 1.0379 | 1.0379 |
| 2021-11-17 | 1.0358 | 1.0358 |
| 2021-11-10 | 1.0341 | 1.0341 |
| 2021-10-31 | 1.0328 | 1.0328 |
| 2021-10-27 | 1.0330 | 1.0330 |
| 2021-10-20 | 1.0311 | 1.0311 |
| 2021-10-13 | 1.0294 | 1.0294 |
| 2021-09-30 | 1.0280 | 1.0280 |
| 2021-09-22 | 1.0285 | 1.0285 |
| 2021-09-15 | 1.0306 | 1.0306 |
| 2021-09-08 | 1.0305 | 1.0305 |
| 2021-08-31 | 1.0286 | 1.0286 |
| 2021-08-25 | 1.0283 | 1.0283 |
| 2021-08-18 | 1.0267 | 1.0267 |
| 2021-08-11 | 1.0274 | 1.0274 |
| 2021-08-04 | 1.0258 | 1.0258 |
| 2021-07-31 | 1.0236 | 1.0236 |
| 2021-07-28 | 1.0227 | 1.0227 |
| 2021-07-21 | 1.0225 | 1.0225 |
| 2021-07-14 | 1.0217 | 1.0217 |
| 2021-07-07 | 1.0187 | 1.0187 |
| 2021-06-30 | 1.0184 | 1.0184 |
| 2021-06-23 | 1.0162 | 1.0162 |
| 2021-06-16 | 1.0161 | 1.0161 |
| 2021-06-09 | 1.0153 | 1.0153 |
| 2021-05-31 | 1.0146 | 1.0146 |
| 2021-05-26 | 1.0138 | 1.0138 |
| 2021-05-19 | 1.0121 | 1.0121 |
| 2021-05-12 | 1.0111 | 1.0111 |
| 2021-04-30 | 1.0095 | 1.0095 |
| 2021-04-28 | 1.0093 | 1.0093 |
| 2021-04-21 | 1.0086 | 1.0086 |
| 2021-04-14 | 1.0075 | 1.0075 |
| 2021-04-07 | 1.0066 | 1.0066 |
| 2021-03-31 | 1.0058 | 1.0058 |
| 2021-03-24 | 1.0050 | 1.0050 |
| 2021-03-17 | 1.0040 | 1.0040 |
| 2021-03-10 | 1.0033 | 1.0033 |
| 2021-03-03 | 1.0017 | 1.0017 |
| 2021-02-28 | 1.0002 | 1.0002 |

注：本产品公布的份额净值和份额累计净值为小数点后保留四位（四舍五入）。

特此公告！

上海农村商业银行股份有限公司

2023年01月12日